



CITY OF CALEXICO

608 Heber Avenue
Calexico, CA 92231
Tel: 760.768.2133
Fax: 760.768.2125
finance@calexico.ca.gov

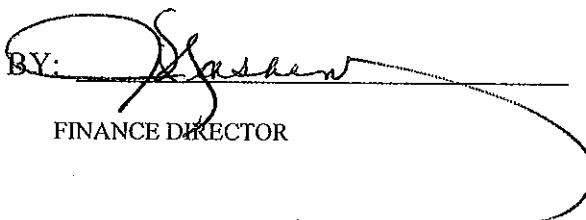
Finance Department

AFFIDAVIT

I, **JUDITH A. HASHEM, FINANCE DIRECTOR**, do hereby declare and certify that the claims against the City of Calexico for the month of October 2008 in the amount of \$ 968,550.00 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the warrants paid during the month of October 2008 .

DATE:

November 12, 2008

BY: 
FINANCE DIRECTOR

(Claims Register on file in the Finance Department for review)



Viva Calexico!

CITY COUNCIL AGENDA REPORT

SUBJECT: Warrants for October 2008

AGENDA DATE: November 18, 2008

PREPARED BY: Judith Hashem, Finance Director

APPROVED BY: Ralph Velez, City Manager

RECOMMENDATION: The City Council is requested to take the following action:

1. Approve the Affidavit of Warrants paid for October 2008.

FISCAL IMPACT: The Finance Department has paid various claims during the month of October 2008 in a total amount of \$ 968,550.00

DOCUMENTS ATTACHED:

1. Affidavit

